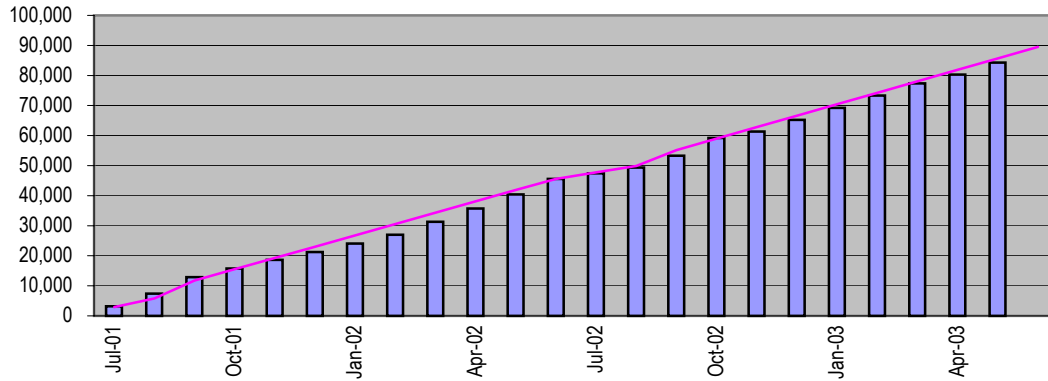


Eastern Washington University

Summary Financial Report for 2001-03 Biennium to Date

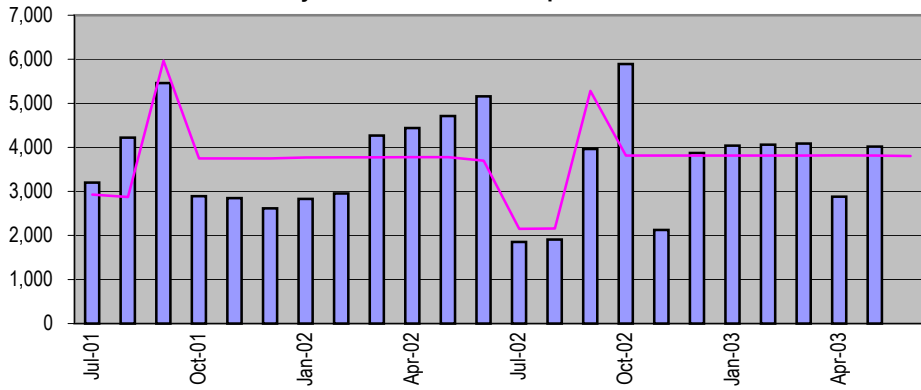
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$1,405 Underexpenditure
 1.6% Underexpenditure

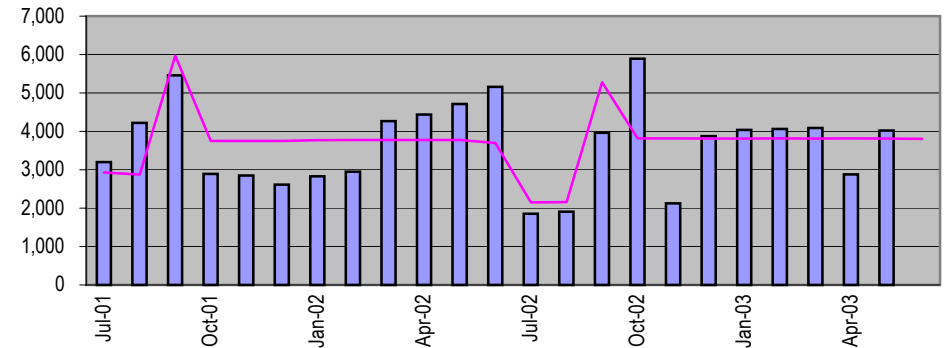
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Eastern Washington University

Summary Financial Report for 2001-03 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|----------------------------------|-----------------------|-----------------|----------------|-------------|
| Instruction | \$50,574 | \$49,494 | \$1,080 | 2.1% |
| Research | \$459 | \$456 | \$3 | 0.7% |
| Public Service | \$39 | \$76 | (\$37) | -94.9% |
| Primary Support | \$4,549 | \$4,716 | (\$167) | -3.7% |
| Library | \$4,218 | \$3,936 | \$282 | 6.7% |
| Student Services | \$6,846 | \$6,707 | \$139 | 2.0% |
| Institutional Support | \$9,899 | \$10,058 | (\$159) | -1.6% |
| Plant Operations and Maintenance | \$9,111 | \$8,849 | \$262 | 2.9% |
| Total | \$85,695 | \$84,292 | \$1,403 | 1.6% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|----------------------------|-----------------|-----------------|----------------|-------------|
| General Fund State | \$85,695 | \$84,292 | \$1,403 | 1.6% |
| Total | \$85,695 | \$84,292 | \$1,403 | 1.6% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|----------------------------------|--------------|--------------|---------------|--------------|
| Instruction | 372.3 | 346.2 | 26.1 | 7.0% |
| Research | 3.6 | 5.4 | (1.8) | -50.0% |
| Public Service | 0.0 | 0.4 | (0.4) | N/A |
| Primary Support | 35.0 | 42.8 | (7.8) | -22.3% |
| Library | 38.3 | 37.3 | 1.0 | 2.6% |
| Student Services | 54.5 | 81.1 | (26.6) | -48.8% |
| Institutional Support | 82.2 | 92.9 | (10.7) | -13.0% |
| Plant Operations and Maintenance | 86.4 | 88.7 | (2.3) | -2.7% |
| Total | 672.3 | 694.8 | (22.5) | -3.3% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|------------------------------|----------|---------|----------|--------|
| EWU Capital Projects Account | \$1,885 | \$2,268 | \$383 | 20.3% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|-------------------|----------|---------|----------|--------|
| Other Funds State | \$1,885 | \$2,268 | \$383 | 20.3% |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency